

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

A

W-02740A  
Antelope Lakes Water Company  
501 N Hwy 89  
PO Box 350  
Chino Valley, AZ 86323

RECEIVED

APR 16 2002

AZ CORPORATION COMMISSION  
DIRECTOR OF UTILITIES

**ANNUAL REPORT**

**FOR YEAR ENDING**

12	31	2007
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FOR COMMISSION USE

ANN 04	07
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PROCESSED BY:

4-16-08

SCANNED

## COMPANY INFORMATION

**Company Name (Business Name)** Antelope Lakes Water Co., Inc.

**Mailing Address** 2465 W Shane Drive

Prescott

(Street)

AZ

86305

(City)

(State)

(Zip)

928-717-2616

928-717-2621

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

**Local Office Mailing Address** 2465 W. Shane Drive

Prescott

(Street)

AZ

86305

(City)

(State)

(Zip)

928-717-2616

928-717-2621

Local Office Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

## MANAGEMENT INFORMATION

**Management Contact:** Craig Garvin

Vice President

(Name)

(Title)

2465 W. Shane Drive

Prescott

AZ

86305

(Street)

(City)

(State)

(Zip)

928-717-2616

928-717-2621

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

**On Site Manager:** Craig Garvin

(Name)

2465 W Shane Drive

Prescott

AZ

86305

(Street)

(City)

(State)

(Zip)

928-717-2616

928-717-2621

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

**Statutory Agent:** Craig Garvin

(Name)

2465 W Shane Drive

Prescott

AZ

86305

(Street)

(City)

(State)

(Zip)

928-717-2616

928-717-2621

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

**Attorney:** Paul D. Levie

(Name)

2465 W. Shane Drive

Prescott

AZ

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928-717-2616

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**Email Address** \_\_\_\_\_

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

### OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☐ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☒ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co-op (A)

☐ Receivership (R)

☐ Limited Liability Company

☐ Other (Describe) \_\_\_\_\_

### COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☐ COCHISE

☐ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☐ MARICOPA

☐ MOHAVE

☐ NAVAJO

☐ PIMA

☐ PINAL

☐ SANTA CRUZ

☒ YAVAPAI

☐ YUMA

☐ STATEWIDE

**COMPANY NAME** Antelope Lakes Water Co., Inc.

**UTILITY PLANT IN SERVICE**

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	4,029.47	1,607.22	2,422.25
302	Franchises	750.00	243.75	506.25
303	Land and Land Rights	20,000.00		20,000.00
304	Structures and Improvements			
307	Wells and Springs	34,267.30	13,675.92	20,591.38
311	Pumping Equipment	11,326.77	4,124.57	7,202.20
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	11,555.00	3,896.46	7,658.54
331	Transmission and Distribution Mains	10,665.00	5,910.19	4,754.81
333	Services			
334	Meters and Meter Installations			
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	<b>92,593.54</b>	<b>29,458.11</b>	<b>63,135.43</b>

This amount goes on the Balance Sheet Acct. No. 108

**COMPANY NAME**

Antelope Lakes Water Co., Inc.

**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	4,029.47	5%	201.48
302	Franchises	750.00	5%	37.50
303	Land and Land Rights	20,000.00	5%	0.00
304	Structures and Improvements			
307	Wells and Springs	34,267.77	5%	1,713.37
311	Pumping Equipment	11,326.77	5%	566.34
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	11,555.00	5%	577.75
331	Transmission and Distribution Mains	10,665.00	5%	533.25
333	Services			
334	Meters and Meter Installations			
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	<b>92,593.54</b>		<b>3,629.69</b>

This amount goes on the Comparative Statement of Income and Expense \_\_\_\_\_  
Acct. No. 403.

### **BALANCE SHEET**

Acct No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 411.06	\$ 389.07
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	536.21	536.21
146	Notes/Receivables from Associated Companies	30,000.00	30,000.00
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ 30,947.27	\$30,888.69
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 47,737.70	\$ 32,827.82
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	26,677.92	29,458.11
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	<b>TOTAL FIXED ASSETS</b>	\$ 74,415.62	\$ 62,285.93
	<b>TOTAL ASSETS</b>	\$ 105,362.89	\$ 93,174.62

**NOTE:** The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

**BALANCE SHEET (CONTINUED)**

<b>Acct. No.</b>		<b>BALANCE AT BEGINNING OF YEAR</b>	<b>BALANCE AT END OF YEAR</b>
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITES</b>		
231	Accounts Payable	\$ 44,907.79	\$ 36,407.79
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	106.08	106.08
236	Accrued Taxes	(60.28)	(74.16)
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	<b>TOTAL CURRENT LIABILITIES</b>	\$ 88,028.59	\$36,439.71
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$ 43,075.00	\$ 43,075.00
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	\$	\$
	<b>TOTAL LIABILITIES</b>	\$88,028.59	\$ 79,514.71
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$49,577.00	\$ 49,577.00
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	(9970.19)	(35,917.09)
218	Proprietary Capital (Sole Props and Partnerships)	22,272.51	
	<b>TOTAL CAPITAL</b>	\$17,334.30	\$13,659.91
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 105,362.89	\$ 93,174.62

**COMPANY NAME** Antelope Lakes Water Co., Inc.

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 564.20	\$ 604.75
460	Unmetered Water Revenue		
474	Other Water Revenues		
	<b>TOTAL REVENUES</b>	\$ 564.20	\$ 604.75
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$	\$
610	Purchased Water		
615	Purchased Power	463.40	331.99
618	Chemicals		
620	Repairs and Maintenance	346.35	
621	Office Supplies and Expense	150.46	160.64
630	Outside Services	10,802.25	
635	Water Testing	3,232.99	
641	Rents		
650	Transportation Expenses	476.16	
657	Insurance – General Liability		
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case	45.00	120.00
675	Miscellaneous Expense	3,233.89	
403	Depreciation Expense	4,054.69	3,629.69
408	Taxes Other Than Income		
408.11	Property Taxes	31.52	36.82
409	Income Tax		
	<b>TOTAL OPERATING EXPENSES</b>	\$ 22,836.71	\$ 4,279.14
	<b>OPERATING INCOME/(LOSS)</b>	\$ (22,722.51)	\$ (3,674.39)
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	\$	\$
	<b>NET INCOME/(LOSS)</b>	\$ (22,722.51)	\$ (3,674.39)



**COMPANY NAME** Antelope Lakes Water Co.Inc.

**SUPPLEMENTAL FINANCIAL DATA**

**Long-Term Debt**

	<b>LOAN #1</b>	<b>LOAN #2</b>	<b>LOAN #3</b>	<b>LOAN #4</b>
Date Issued	03/15/96	12/16/96		
Source of Loan	Note	Note		
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$ 54,000.00	\$ 10,000.00	\$	\$
Amount Outstanding	\$ 32,000.00	\$ 10,000.00	\$	\$
Date of Maturity				
Interest Rate	1% above Prime %	1% above prime %	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End	\$ 0.00
Meter Deposits Refunded During the Test Year	\$ 0.00

<b>COMPANY NAME</b>	Antelope Lakes Water Co., Inc.
<b>Name of System:</b>	<b>ADEQ Public Water System Number:</b>

## WATER COMPANY PLANT DESCRIPTION

### WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
552692	not in service		305 '	7"		3/14/94
5550514	3 HP		315 '	7"		7/83

\* Arizona Department of Water Resources Identification Number

### OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity

*Note: If you are filing for more than one system, please provide separate sheets for each system.*

<b>COMPANY NAME</b>	Antelope Lakes Water Co., Inc.
<b>Name of System:</b>	<b>ADEQ Public Water System Number:</b>

### **WATER COMPANY PLANT DESCRIPTION (CONTINUED)**

MAINS		
Size (in inches)	Material	Length (in feet)
2		
3		
4		
5		
6	PVC	1,040
8		
10		
12		

CUSTOMER METERS	
Size (in inches)	Quantity
5/8 X 3/4	
3/4	2
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

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STRUCTURES:

1-10x12 well house, concrete floor

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OTHER:

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***Note: If you are filing for more than one system, please provide separate sheets for each system.***

COMPANY NAME: Antelope Lakes Water Co.Inc.

Name of System: ADEQ Public Water System Number:

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2007**

MONTH/YEAR	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	2	4,810	4,810	
FEBRUARY	2	3,740	3,740	
MARCH	2	3,800	3,800	
APRIL	2	6,060	6,060	
MAY	2	7,710	7,710	
JUNE	2	19,570	19,570	
JULY				
AUGUST	2	9,890	9,890	
SEPTEMBER	2	6,340	6,340	
OCTOBER	2	3,250	3,250	
NOVEMBER	2	13,270	13,270	
DECEMBER	2	2,170	2,170	
TOTALS →		80,610	80,610	

What is the level of arsenic for each well on your system? .004 mg/l  
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement?      GPM for      hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?  
( ) Yes (x) No

Is the Water Utility located in an ADWR Active Management Area (AMA)?  
( ) Yes (x) No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?  
( ) Yes (x) No

If yes, provide the GPCPD amount:                                 

***Note: If you are filing for more than one system, please provide separate data sheets for each system.***

COMPANY NAME Antelope Lakes Water Co., Inc YEAR ENDING 12/31/2007

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2007 was: \$ 36.92

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**VERIFICATION  
AND  
SWORN STATEMENT  
Taxes**

**RECEIVED**  
APR 16 2008

AZ CORPORATION COMMISSION  
DIRECTOR OF UTILITIES

**VERIFICATION**

STATE OF Arizona

I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME)	<u>Yavapai</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>Craig Garvin Vice President</u>
COMPANY NAME	<u>Antelope Lakes Water Co., Inc.</u>

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

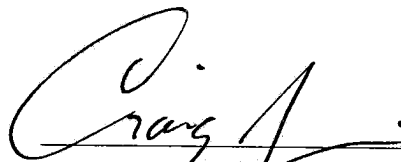
MONTH	DAY	YEAR
12	31	2007

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.



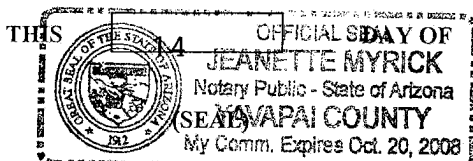
SIGNATURE OF OWNER OR OFFICIAL

928-710-2616

TELEPHONE NUMBER

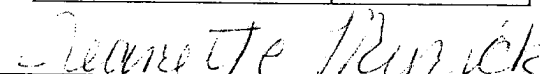
SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF



MY COMMISSION EXPIRES 10-20-08

COUNTY NAME	<u>Yavapai</u>
MONTH	<u>April</u>
	<u>20</u> <u>08</u>



SIGNATURE OF NOTARY PUBLIC

**COMPANY NAME** Antelope Lakes Water Co., Inc. **YEAR ENDING 12/31/2007**

**INCOME TAXES**

For this reporting period, provide the following:

Federal Taxable Income Reported To Be Determined  
Estimated or Actual Federal Tax Liability \_\_\_\_\_

State Taxable Income Reported To Be Determined  
Estimated or Actual State Tax Liability \_\_\_\_\_

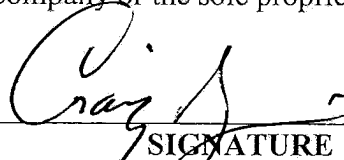
Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances To Be Determined  
Amount of Gross-Up Tax Collected \_\_\_\_\_  
Total Grossed-Up Contributions/Advances \_\_\_\_\_

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

  
\_\_\_\_\_  
**SIGNATURE**

April 14, 2008  
**DATE**

Craig Garvin  
\_\_\_\_\_  
**PRINTED NAME**

Vice President  
**TITLE**

**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

**RECEIVED**

APR 16 2008

AZ CORPORATION COMMISSION  
DIRECTOR OF UTILITIES

**VERIFICATION**

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	Yavapai
NAME (OWNER OR OFFICIAL) TITLE	Craig Garvin Vice President
COMPANY NAME	Antelope Lakes Water Co., Inc

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
12	31	2007

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2007 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 604.75

(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 32.04

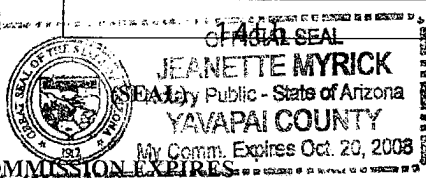
IN SALES TAXES BILLED, OR COLLECTED)

**\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

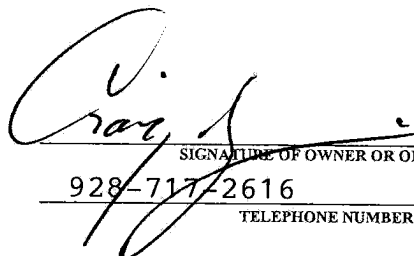
THIS

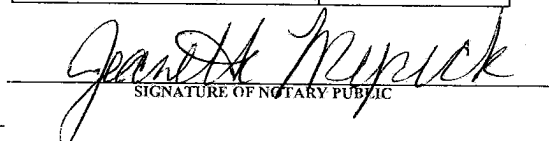


MY COMMISSION EXPIRES

DAY OF

COUNTY NAME	Yavapai
MONTH	April
	.20 <u>08</u>

  
SIGNATURE OF OWNER OR OFFICIAL  
928-717-2616  
TELEPHONE NUMBER

  
SIGNATURE OF NOTARY PUBLIC

10-20-08



**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE  
Intrastate Revenues Only**

**RECEIVED**

APR 16 2008

AZ CORPORATION COMMISSION  
DIRECTOR OF UTILITIES

**VERIFICATION**

**STATE OF ARIZONA**

**I, THE UNDERSIGNED**

**OF THE**

COUNTY OF (COUNTY NAME) <b>Yavapai</b>	
NAME (OWNER OR OFFICIAL) <b>Craig Garvin</b>	TITLE <b>Vice President</b>
COMPANY NAME <b>Antelope Lakes Water Co., Inc.</b>	

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
<b>12</b>	<b>31</b>	<b>2007</b>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2007 WAS:

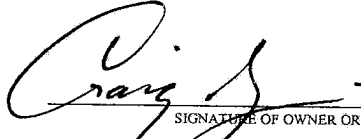
ARIZONA INTRASTATE GROSS OPERATING REVENUES

**\$ 604.75**

THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ **32.04**

IN SALES TAXES BILLED, OR COLLECTED)

**\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.**

  
\_\_\_\_\_  
SIGNATURE OF OWNER OR OFFICIAL  
**928-717-2616**  
\_\_\_\_\_  
TELEPHONE NUMBER

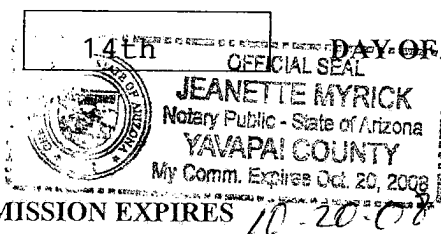
**SUBSCRIBED AND SWORN TO BEFORE ME**

**A NOTARY PUBLIC IN AND FOR THE COUNTY OF**

**THIS**

**(SEAL)**

**MY COMMISSION EXPIRES**



NOTARY PUBLIC NAME <b>Jeanette Myrick</b>	
COUNTY NAME <b>Yavapai</b>	
MONTH <b>April</b>	YEAR <b>2008</b>

X   
\_\_\_\_\_  
SIGNATURE OF NOTARY PUBLIC

91-504/1221  
50

366

ANTELOPE LAKES WATER CO., INC  
PO BOX 450  
CHINO VALLEY, AZ 86323  
928 636-0420

Date October 3, 2007

Pay To The  
Order Of

Ross D Jacobs County Treasurer

\$ 24.24\*\*\*\*\*

Twenty-Four Dollars & 24/100\*\*\*\*\*Dollars

Security features  
are indicated  
Details on back.

THE  
STOCKMEN'S  
BANK

Chino Valley Branch 1299 N. Hwy. 89  
Chino Valley, AZ 86323

903-95-140 4 0156036

For  
⑆122105045⑆ 5010013109⑈ 0366

©Clarke American

91-504/1221  
50

365

ANTELOPE LAKES WATER CO., INC

PO BOX 450  
CHINO VALLEY, AZ 86323  
928 636-0420

Date Oct 3, 2007

Pay To The Order Of Ross D. Jacobs County Treasurer \$ 12.58\*\*\*\*\*

Twelve Dollars & 58/100\*\*\*\*\* Dollars

THE STOCKMEN'S BANK  
Chino Valley Branch 1299 N. Hwy. 89  
Chino Valley, AZ 86323

For 305-02-041 0 0079913

1 2221050451 5010013109 0365